EXHIBIT 27

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Employee Benefits Plans Committee
November 3, 2014

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MTB-ERISA-00000951

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PIMCO Total Return Instl

For use with current investors only

WILMINGTON TRUST

Fund Information*

Ticker	PTTRX
Inception Date	5/11/1987
Manager Name	Multiple
Manager Start Date	9/26/2014
Net Assets (All Shares) ($M)	201,585
Net Assets (share class) ($M)	127,756
Net Expense Ratio	0.46
Number of Bonds	16,889
Turnover Ratio %	227.0

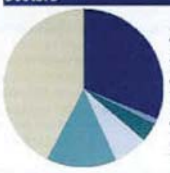
Top Ten Holdings*

	Weighting %
NYSELiffe 10 Year US Treasury Note Future Sept14	19.4
Ins Usd 3.000 09/21/16-1y (Gm) Cme	19.2
Pimco Fds	18.6
5 Year US Treasury Note Future Sept14	12.4
Ins Usd 1.500 12/16/15-1y (Red) Cme	7.1
Ins Usd 1.750 06/15/16-1y (Gm) Cme	6.7
NYSELiffe 30 Year US Treasury Bond Future Sept14	2.8
Ins Usd 2.750 06/19/13-30y Cme	-2.6
US Treasury TIP	2.3
US TREASURY TIP	2.2

Credit Quality*

	%
AAA	64.0
AA	9.0
A	13.0
BBB	8.0
BB	3.0
B	2.0
Below B	1.0
Not Rated	0.0
Total	100.0

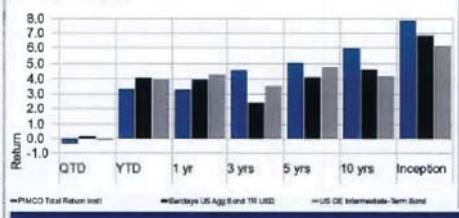
Sectors*

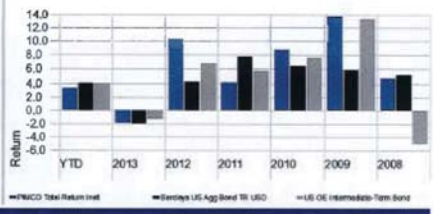


	%
Government	31.3
Municipal	1.1
Corporate	4.0
Securitized	6.9
Cash & Equivalents	14.2
Derivative	42.5
Total	100.0

* Portfolio Date: 6/30/2014

As of Date: 9/30/2014





	QTD	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incpt	2013	2012	2011	2010	2009
PIMCO Total Return Instl	-0.36	3.33	3.29	4.57	5.07	5.99	7.87	-1.92	10.36	4.16	8.83	13.83
Barclays US Agg Bond TR USD	0.17	4.10	3.96	2.43	4.12	4.62	6.84	-2.02	4.21	7.84	6.54	5.93
US OE Intermediate-Term Bond	-0.09	3.97	4.30	3.54	4.78	4.18	6.17	-1.38	6.85	5.78	7.71	13.47

3 Year Return Statistics

	Std Dev	Sharpe Ratio	Alpha	Beta	R2	Up Mkt Capture	Down Mkt Capture	Max Drawdown	Tracking Error
PIMCO Total Return Instl	3.8	1.2	1.5	1.27	79.83	157.1	128.8	-5.29	1.84
Barclays US Agg Bond TR USD	2.7	0.9	0.0	1.00	100.00	100.0	100.0	-3.67	0.00
US OE Intermediate-Term Bond	2.8	1.2	1.1	1.00	89.41	119.1	94.0	-4.00	0.92

5 Year Return Statistics

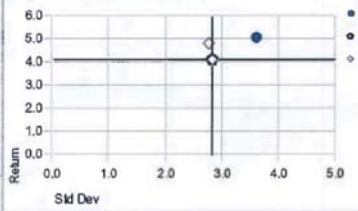
	Std Dev	Sharpe Ratio	Alpha	Beta	R2	Up Mkt Capture	Down Mkt Capture	Max Drawdown	Tracking Error
PIMCO Total Return Instl	3.6	1.4	1.0	0.98	59.32	117.7	108.9	-5.29	2.30
Barclays US Agg Bond TR USD	2.8	1.4	0.0	1.00	100.00	100.0	100.0	-3.67	0.00
US OE Intermediate-Term Bond	2.8	1.7	1.1	0.88	81.86	104.9	85.1	-4.00	1.22

Strategy Characteristics*

Average Coupon	3.82
Average Effective Duration	4.97
Average Effective Maturity	5.29
Yield to Maturity	

5 Year Risk / Return

Time Period: 10/1/2009 to 9/30/2014



Manager Style (36 month rolling windows)

Please see the appendix for important disclosures and additional information. Investing involves risk and you may incur a profit or loss. Past performance is no guarantee of future results.

Source: Morningstar Direct

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